FIG. 1

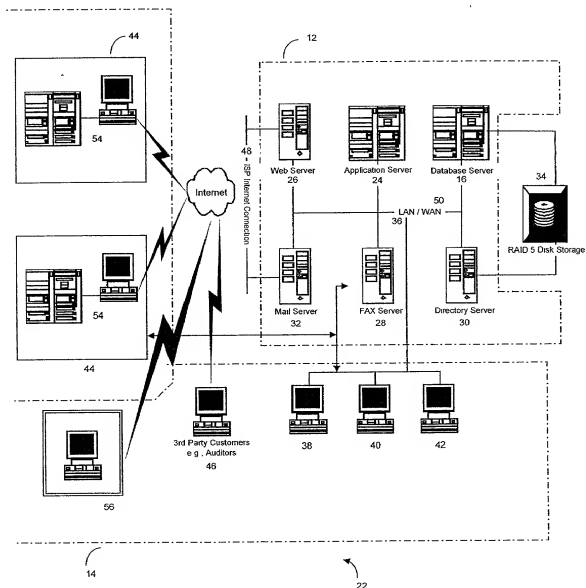


FIGURE 2

FIGURE 3

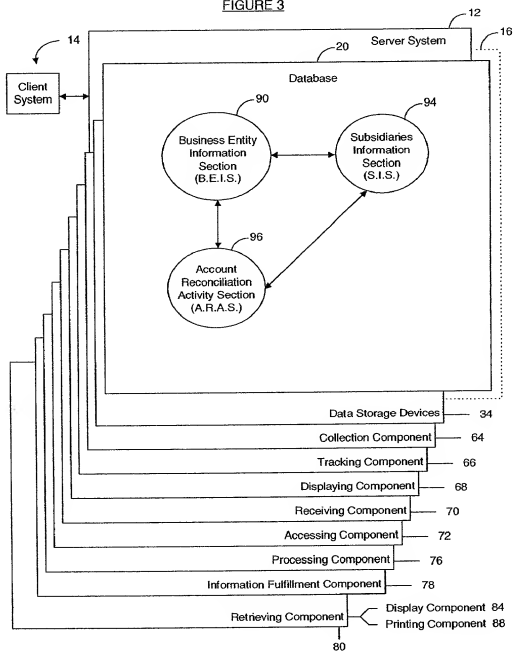


FIGURE 4

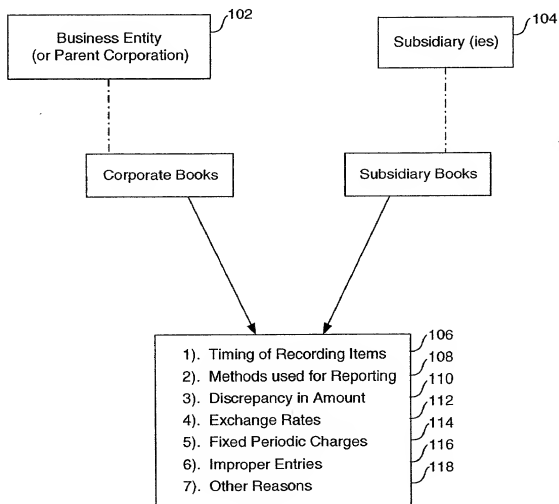
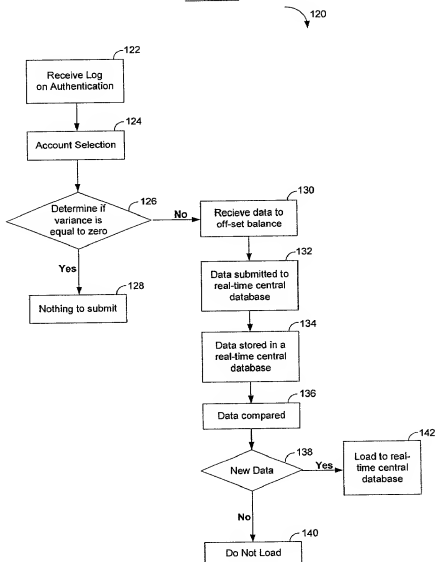
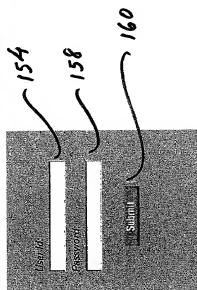
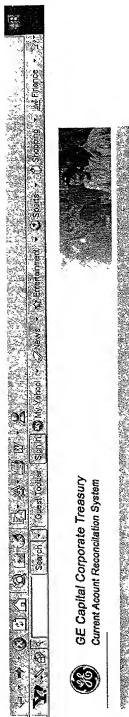


FIGURE 5



FOETIHO' 6062H160



150

FIGURE - 6

FOETHO" 60047460



166  
↓

FIGURE - 7

FOOTNOTED 800621460

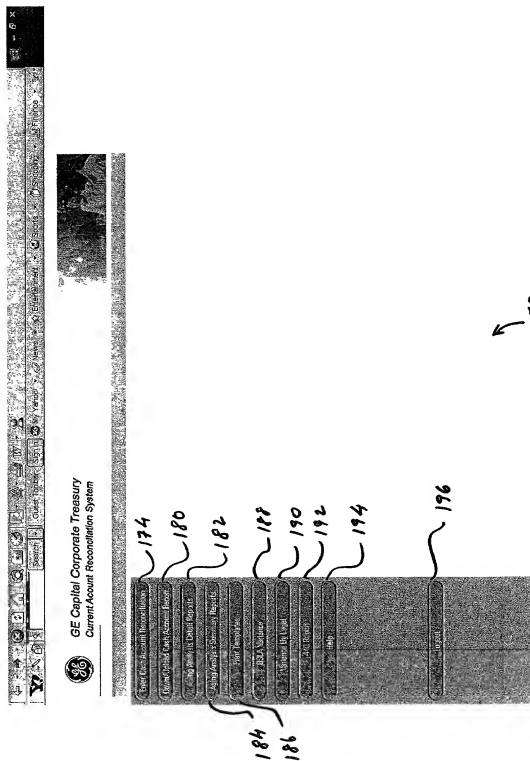


FIGURE - 8

GE Capital Corporate Treasury  
Current Account Reconciliation System

Current Account Reconciliation

BLA: YANEP 202  
 Affiliated: ASMBB 204  
 Accounts: 44801012 206

Description: ADMINISTR  
 Business: 881343446  
 Balance: 881343446

Contact Name: -214  
 Contact Phone: -216  
 Business: 224  
 Treasury: 226  
 Reconciliation: 228  
 Remarks: 232

Period: 252 / 254  
 Start of Month: 8/1/99  
 End of Month: 8/31/99

218 240 242 244 246 248 250 252 254 256 260 262 264 266 268 270 272 274 276 278 280 282 284 286 288 290 292 294 296 298 300

FIGURE - 9



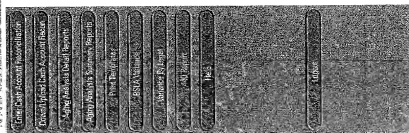
11/22

11/22/2022 10:00 AM

Download Cash Account Reconciliation



GE Capital Corporate Treasury  
Current Account Reconciliation System



Download Cash Account Reconciliation 274  
Upload Cash Account Reconciliation 278

272

FIGURE - I

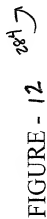


FIGURE - 12-

F02710" 00021200



**GE**  
**GE Capital Corporate Treasury**  
 Current Account Reconciliation System

### File List:

CEFEUPADMBBB11112000122653.xlt  
 CGBBPADMBBB11112000122653.xlt  
 CGEURADMBBB11112000122653.xlt  
 CGMDADMBBB11112000122653.xlt  
 V80FRADMBBB11112000122653.xlt  
 VXXBFAADMBBB11112000122653.xlt  
 VXXCHFADMBBB11112000122653.xlt  
 VXXDEADMBBB11112000122653.xlt  
 VXXDKADMBBB11112000122653.xlt  
 VXXEURADMBBB11112000122653.xlt  
 VXXFMADMBBB11112000122653.xlt  
 VXXFRADMBBB11112000122653.xlt  
 VXXGBPADMBBB11112000122653.xlt  
 VXXIEPADMBB11112000122653.xlt  
 VXXNLGADMBBB11112000122653.xlt  
 VXXSEKADMBBB11112000122653.xlt

294

298

296

FIGURE - 13 295

310

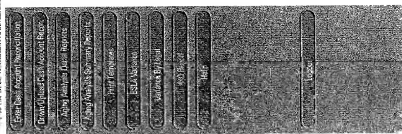
300

FIGURE - 14

FOETHO 80624400



**OE Capital Corporate Treasury**  
Current Account Reconciliation System



Press the Boxes button in order to find the file in your computer from which the new document will be uploaded.

← 322

326

330

3/8

FIGURE - 15



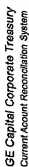
[illegible]

2362

ITEM	Where Made In	Label or Marking	Country of Origin	Value	Quantity	Unit Price	Total Price	Value
BLANKET	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020K	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020E	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020G	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020H	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020J	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020L	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020M	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020N	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020P	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020Q	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020R	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020S	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020T	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020U	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020V	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020W	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020X	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020Y	0		USA	\$0.00	0	\$0.00	0	\$0.00
B-2020Z	0		USA	\$0.00	0	\$0.00	0	\$0.00
TOTAL	0		USA	\$0.00	0	\$0.00	0	\$0.00

FIGURE - 17





## File Print

[illegible]

Select All

FIGURE - 18

390



Ledger: MONTHLY  
Period: 10

Corporate Data Repository  
AFFILIATE RECONCILIATION BY ACCOUNT

140001012

[illegible]

FIGURE - 19

← 400

**GE Capital Corporate Treasury**  
Current Account Reconciliation System

## Submission Information

File	File Date	Account Number	Item Number	Description	Balance	Balance2	Version
CECAA	VENDOR FINANCIAL SERVICES	460001012	ADM889 001	ADMINISTRATIVE	1,595.11	10.00	1,595.11
CECAA	VENDOR FINANCIAL SERVICES	460001012	ADM889 002	ADMINISTRATIVE	800,493,895.14	942,684,198.88	942,684,198.88
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 001	ADMINISTRATIVE	4,642,819.72	91,525,348.51	91,519,322.84
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 004	ADMINISTRATIVE	1,102,859.79	92,741,167.88	92,741,167.88
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 005	ADMINISTRATIVE	90.00	91,380.00	91,380.00
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 001	ADMINISTRATIVE	932,019,331.88	32,703,689.73	32,703,689.73
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 012	ADMINISTRATIVE	311,952,893.21	91,952,877.50	91,952,877.50
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 003	ADMINISTRATIVE	927,470,919.41	323,513,275.00	323,513,275.00
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 004	ADMINISTRATIVE	91,657,265.58	322,211,167.70	322,211,167.70
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 005	ADMINISTRATIVE	31,572,237.97	91,246,204.38	91,246,204.38
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 001	ADMINISTRATIVE	949,346,097.78	980,222,896.88	980,222,896.88
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 012	ADMINISTRATIVE	181,103,092.52	327,122,609.50	327,122,609.50
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 004	ADMINISTRATIVE	930,139.97	93.70	93.70
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 005	ADMINISTRATIVE	946,251,498.90	942,684,198.88	942,684,198.88
CE988P	VENDOR FINANCIAL SERVICES	460001012	ADM889 001	ADMINISTRATIVE	949,346,097.78	980,222,896.88	980,222,896.88

FIGURE - 20



GE Capital Corporate Treasury  
Current Account Reconciliation System

## Generate Reports

Period:

Year:

**Affiliate:**

## Subjects

Go back

450

FIGURE - 21

440

[illegible]

Legal Desc.	Official Desc.	Currency	Description	Sum of Inviting Amount	Sum of Monetary Amount
0653	001	EUR	MM 8/12/00 REV 0095 TO CSEDE	-17,728.62	-10,976.86
			MM 9/12/00 REV 0095 TO CSEDE	118,108.42	125,369.90
			MM 8/12/00 REV 0095 TO CSEDE	500.00	511.35
			MM 8/12/00 REV 0095 TO CSEDE	-33,497.89	-64,992.00
			MM 9/12/00 REV 0095 TO CSEDE	-80,613.29	-94,546.76
			MM 10/12/00 REV 0095 TO CSEDE	-71,798.32	-76,829.23
			MM 8/12/00 REV 0095 TO CSEDE	-1,500,000.00	-1,484,460.00
			MM 9/12/00 REV 0095 TO CSEDE	-10,369,718.07	-10,571,319.42
			MM 10/12/00 REV 0095 TO CSEDE	-46,174.50	-44,103.96
			00/26/00 AVIS GERMANY 001	1,862,326.59	979,299.40
		SKK	85 9/13/00 9/10/00 0571 TOF	-10.00	-0.22
			85 9/13/00 9/10/00 0571 TOF	10.00	0.22
			85 9/13/00 9/11/00 0571 TOF	-10.00	-0.22
			85 9/13/00 9/11/00 0571 TOF	10.00	0.22

FIGURE - 22